

<u>Customer Name</u>	<u>Inv. Date</u>	<u>Head</u>	<u>Invoice #</u>	<u>Original Inv \$</u>	<u>Feed Increase</u>	<u>Cash Receipts</u>	<u>Balance Remaining</u>
JAMES ED & LEE EDENS	9/18/10	97	24290708	57,274.36	-		57,274.36
E 4 CATTLE CO	9/29/10	83	24290804	55,398.67	-		55,398.67
E 4 CATTLE CO	12/22/10	105	24311075	68,258.40	-		68,258.40
E 4 CATTLE CO	12/23/10	10	24311082	8,140.18	-		8,140.18
E 4 CATTLE CO	12/23/10	42	24311451	24,896.55	-		24,896.55
ED EDENS FARMS	10/9/10	130	24290886	62,566.44	-	50,053.16	12,513.28
ED EDENS IV	9/21/10	114	24290721	60,006.33	-	48,005.07	12,001.26
ED EDENS IV	9/22/10	92	24290725	50,735.69	-		50,735.69
ED EDENS IV	9/22/12	120	24290726	59,987.46	-		59,987.46
ED EDENS IV	9/24/10	136	24290766	53,058.14	3,834.24	51,495.50	5,396.88
ED EDENS IV	9/29/10 (feed)		24290773	10,451.52	-		10,451.52
ED EDENS IV	9/30/10	66	24290821	48,435.95	-	36,445.95	11,990.00
ED EDENS IV	10/13/10	169	24290897	122,491.78	-		122,491.78
ED EDENS IV	10/13/10	112	24290898	84,629.67	-		84,629.67
ED EDENS IV	10/13/10	196	24290899	118,514.71	-		118,514.71
ED EDENS IV	10/13/10	73	24290900	45,591.33	-		45,591.33
ED EDENS IV	10/13/10	150	24290901	110,494.63	-		110,494.63
ED EDENS IV	10/19/10	150	24290938	89,528.34	-		89,528.34
ED EDENS IV	10/19/10	193	24290939	124,630.12	-		124,630.12
ED EDENS IV	10/19/10	147	24290940	98,753.31	-		98,753.31
ED EDENS IV	10/19/10	194	24290941	153,974.71	-		153,974.71
ED EDENS IV	10/19/10	84	24290942	52,756.97	-		52,756.97
ED EDENS IV	10/19/10	121	24290943	96,023.73	-		96,023.73
ED EDENS IV	10/21/10	145	24290946	95,074.95	-		95,074.95
ED EDENS IV	10/21/10	150	24290947	87,323.55	-		87,323.55
ED EDENS IV	10/21/10	119	24290948	87,859.24	-		87,859.24
ED EDENS IV	10/21/10	140	24290949	103,233.57	-		103,233.57
ED EDENS IV	10/21/10	172	24290950	100,984.23	-		100,984.23
ED EDENS IV	10/21/10	118	24307859	90,014.21	-		90,014.21
ED EDENS IV	10/21/10	132	24307842	97,491.22	-		97,491.22
ED EDENS IV	10/21/10	147	24307857	106,423.69	-		106,423.69
ED EDENS IV	10/21/10	169	24307862	97,200.36	-		97,200.36
ED EDENS IV	11/1/10	155	24307933	110,005.23	-		110,005.23
ED EDENS IV	11/1/10	127	24307934	80,302.23	-		80,302.23
ED EDENS IV	11/1/10	199	24307935	155,323.49	-		155,323.49
ED EDENS IV	11/1/10	146	24307936	101,149.77	-		101,149.77
Balance due from Edens							<u><u>2,786,819.29</u></u>

